

**Capital Investment Trust Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2001  
 (Amounts in thousands)

|   | <u>2001</u>     | <u>2000</u>      |
|---|-----------------|------------------|
| <b>ASSETS</b>                           |                 |                  |
| Cash and short-term investments.....    | \$ 5,119        | \$ 15,580        |
| Total assets.....                       | <u>\$ 5,119</u> | <u>\$ 15,580</u> |
| <b>LIABILITIES AND FUND BALANCE</b>     |                 |                  |
| Liabilities:                            |                 |                  |
| Accounts payable.....                   | \$ 1,267        | \$ 5,770         |
| Total liabilities.....                  | <u>1,267</u>    | <u>5,770</u>     |
| Fund balance:                           |                 |                  |
| Reserved fund balance (deficit):        |                 |                  |
| Reserved for capital projects.....      | <u>3,852</u>    | <u>9,810</u>     |
| Total fund balance (deficit) .....      | <u>3,852</u>    | <u>9,810</u>     |
| Total liabilities and fund balance..... | <u>\$ 5,119</u> | <u>\$ 15,580</u> |

**Capital Investment Trust Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2001  
 (Amounts in thousands)

|  | 2001     | 2000     |
|--|----------|----------|
| <b>REVENUES AND OTHER FINANCING SOURCES</b>  |          |          |
| Revenues:  |          |          |
| Departmental.....  | \$ -     | \$ -     |
| Total revenues.....  | - - -    | - - -    |
| Other financing sources:   |          |          |
| Operating transfers in.....  | - - -    | - - -    |
| Total other financing sources.....   | - - -    | - - -    |
| Total revenues and other financing sources.....  | - - -    | - - -    |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>   |          |          |
| Expenditures:  |          |          |
| Judiciary.....   | 2,224    | 3,944    |
| Secretary of the Commonwealth.....   | 25       | 324      |
| Sheriff's department.....  | 817      | 592      |
| Administration and finance.....  | 1,027    | 5,680    |
| Environmental affairs.....   | 1,544    | 5,217    |
| Communities and development.....   | - - -    | 4        |
| Health and human services.....   | 123      | 3,071    |
| Higher education.....  | 16       | 886      |
| Public safety.....   | 181      | 1,306    |
| Consumer affairs.....  | - - -    | 5        |
| Total expenditures.....  | 5,957    | 21,029   |
| Other financing uses:  |          |          |
| Fringe benefit cost assessment.....  | 1        | 23       |
| Total other financing uses.....  | 1        | 23       |
| Total expenditures and other financing uses.....   | 5,958    | 21,052   |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses ..... | (5,958)  | (21,052) |
| Fund balance (deficit) at beginning of year.....   | 9,810    | 30,862   |
| Fund balance at end of year.....   | \$ 3,852 | \$ 9,810 |